

<b>PROFIT &amp; LOSS</b>	2025	2026	2027	2028	2029
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Revenue	\$3,847,049.23	\$6,422,693.62	\$6,743,828.30	\$7,081,019.71	\$7,435,070.70
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total SALES REVENUE</b>	<b>\$3,847,049.23</b>	<b>\$6,422,693.62</b>	<b>\$6,743,828.30</b>	<b>\$7,081,019.71</b>	<b>\$7,435,070.70</b>
	\$0.00	\$0.00	\$0.00	\$0.00	
<b>COST OF GOODS SOLD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Salaries & Wages	-\$173.45	-\$327.07	-\$359.78	-\$395.76	-\$435.33
Electricity Cost	-\$538.46	-\$923.08	-\$1,015.38	-\$42,486.12	-\$44,610.42
Cost of Sales	-\$3,281,539.26	-\$5,523,516.51	-\$5,799,692.33	-\$6,089,676.95	\$6,394,160.80
Fumigation & Pest Control	-\$2,153.85	-\$3,692.31	-\$4,061.54	-\$2,832.41	-\$2,974.03
Offloaders Fees	-\$9,617.62	-\$16,056.73	-\$16,859.57	-\$17,702.55	-\$18,587.68
	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total COST OF GOODS SOLD</b>	<b>-\$3,294,022.64</b>	<b>-\$5,544,515.70</b>	<b>-\$5,830,755.58</b>	<b>-\$6,162,299.11</b>	<b>\$6,470,433.85</b>
	\$0.00	\$0.00	\$0.00	\$0.00	
<b>GROSS PROFIT</b>	<b>\$553,026.59</b>	<b>\$878,177.92</b>	<b>\$913,072.71</b>	<b>\$918,720.60</b>	<b>\$964,636.84</b>
<i>Margin</i>	<i>\$0.14</i>	<i>\$0.14</i>	<i>\$0.14</i>	<i>\$0.13</i>	<i>\$0.13</i>
<b>OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Telecommunication	-\$538.46	-\$1,015.38	-\$1,116.92	-\$1,228.62	-\$1,351.48
Salaries & Wages	-\$69,461.54	-\$130,984.62	-\$144,083.08	-\$158,491.38	-\$174,340.52
Aggregators + trade Commisions	-\$53,846.15	-\$101,538.46	-\$111,692.31	-\$122,861.54	-\$135,147.69
Insurance Expense	-\$2,692.31	-\$5,076.92	-\$5,584.62	-\$6,143.08	-\$6,757.38
Subscription	-\$538.46	-\$1,015.38	-\$1,116.92	-\$1,228.62	-\$1,351.48
Office Stationery	-\$1,076.92	-\$2,030.77	-\$2,233.85	-\$2,457.23	-\$2,702.95
Motorvehicle expenses	-\$10,769.23	-\$20,307.69	-\$22,338.46	-\$24,572.31	-\$27,029.54
Housekeeping Expense	-\$538.46	-\$1,015.38	-\$1,116.92	-\$1,228.62	-\$1,351.48
Licences and Permit	-\$1,615.38	-\$3,046.15	-\$3,350.77	-\$3,685.85	-\$4,054.43

Procurement Expense	-\$16,153.85	-\$30,461.54	-\$33,507.69	-\$36,858.46	-\$40,544.31
Rent Kisongo	-\$53,846.15	-\$101,538.46	-\$111,692.31	-\$122,861.54	-\$135,147.69
Initial Operating Costs	\$0.00				
<b>Total OPERATING EXPENSES</b>	<b>-\$211,076.92</b>	<b>-\$398,030.77</b>	<b>-\$437,833.85</b>	<b>-\$481,617.23</b>	<b>-\$529,778.95</b>
	\$0.00	\$0.00	\$0.00	\$0.00	
<b>EBITDA</b>	<b>\$341,949.67</b>	<b>\$480,147.15</b>	<b>\$475,238.87</b>	<b>\$437,103.37</b>	<b>\$434,857.89</b>
Depreciation Expense	-\$31,104.28	-\$77,953.22	-\$66,297.53	-\$56,572.47	-\$48,424.27
<b>EBIT</b>	<b>\$310,845.39</b>	<b>\$402,193.93</b>	<b>\$408,941.34</b>	<b>\$380,530.90</b>	<b>\$386,433.62</b>
Interests	-\$47,489.32	-\$133,269.23	-\$128,100.00	-\$117,330.77	-\$106,561.54
<b>PBT</b>	<b>\$263,356.07</b>	<b>\$268,924.70</b>	<b>\$280,841.34</b>	<b>\$263,200.13</b>	<b>\$279,872.08</b>
Losses B/F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Taxable Amount</b>	<b>\$263,356.07</b>	<b>\$268,924.70</b>	<b>\$280,841.34</b>	<b>\$263,200.13</b>	<b>\$279,872.08</b>
Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PAT</b>	<b>\$263,356.07</b>	<b>\$268,924.70</b>	<b>\$280,841.34</b>	<b>\$263,200.13</b>	<b>\$279,872.08</b>
<b>Cumulative Profit/Loss</b>	<b>\$263,356.07</b>	<b>\$532,280.77</b>	<b>\$813,122.10</b>	<b>\$1,076,322.23</b>	<b>\$1,356,194.31</b>
<b>BALANCE SHEET</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fixed Assets</b>					
Motorvehicles	\$99,573.61	\$77,343.48	\$60,076.30	\$46,664.07	\$36,246.16
Furniture & Fixtures	\$3,216.89	\$2,837.03	\$2,502.03	\$2,206.59	\$1,946.03
Computers' Equipment	\$2,337.24	\$1,667.40	\$1,189.53	\$848.61	\$605.40
Leasehold Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intangible Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plant & Machinery	\$463,014.13	\$408,340.74	\$360,123.27	\$317,599.38	\$280,096.78
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$568,141.87</b>	<b>\$490,188.65</b>	<b>\$423,891.12</b>	<b>\$367,318.65</b>	<b>\$318,894.38</b>
<b>Current Assets</b>					
Inventories	\$328,294.01	\$348,729.18	\$366,737.48	\$387,481.16	\$406,856.87
Trade Debtors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Prepayments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Short Term Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash & Equivalents	\$394,099.68	\$643,619.35	\$895,826.83	\$1,117,932.68	\$1,349,930.25
	\$722,393.69	\$992,348.53	\$1,262,564.31	\$1,505,413.84	\$1,756,787.12
<b>TOTAL ASSETS</b>	<b>\$1,290,535.56</b>	<b>\$1,482,537.18</b>	<b>\$1,686,455.44</b>	<b>\$1,872,732.49</b>	<b>\$2,075,681.49</b>
<b>Current Liabilities</b>					
Trade Creditors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Short Term Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accruals & Lease Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shareholder/Director's					
Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Long-Term Liabilities</b>					
Long Term Loans	\$1,027,179.49	\$950,256.41	\$873,333.33	\$796,410.26	\$719,487.18
Deffered Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,027,179.49	\$950,256.41	\$873,333.33	\$796,410.26	\$719,487.18
<b>Capital &amp; Reserves</b>					
Share Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revaluation Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retained Earnings	\$0.00	\$263,356.07	\$532,280.77	\$813,122.10	\$1,076,322.23
Fair Value Gain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Profit/Loss	\$263,356.07	\$268,924.70	\$280,841.34	\$263,200.13	\$279,872.08
	\$263,356.07	\$532,280.77	\$813,122.10	\$1,076,322.23	\$1,356,194.31
<b>TOTAL LIABILITIES</b>	<b>\$1,290,535.56</b>	<b>\$1,482,537.18</b>	<b>\$1,686,455.44</b>	<b>\$1,872,732.49</b>	<b>\$2,075,681.49</b>

	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CASHFLOW STATEMENT</b>					
<b>Cash From Operations</b>					
EBIT	\$310,845.39	\$402,193.93	\$408,941.34	\$380,530.90	\$386,433.62
<b>Changes</b>					
Depreciation	\$31,104.28	\$77,953.22	\$66,297.53	\$56,572.47	\$48,424.27
<b>Working Capital Changes</b>	\$0.00				
Inventories	-\$328,294.01	-\$20,435.17	-\$18,008.30	-\$20,743.68	-\$19,375.71
Trade Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trade Creditors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Operations</b>	<b>Cash (Used)/From</b>				
	\$13,655.66	\$459,711.98	\$457,230.56	\$416,359.69	\$415,482.18
<b>Cash From Investing</b>					
Purchase of Assets	-\$599,246.15	\$0.00	\$0.00	\$0.00	\$0.00
<b>Investing</b>	<b>Cash (Used)/ From</b>				
	-\$599,246.15	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cash From Financing</b>					
Loan Repayments	-\$12,820.51	-\$76,923.08	-\$76,923.08	-\$76,923.08	-\$76,923.08
Interest Payments	-\$47,489.32	-\$133,269.23	-\$128,100.00	-\$117,330.77	-\$106,561.54
Short Term Loans	\$615,384.62	\$0.00	\$0.00	\$0.00	\$0.00
Long Term Loans	\$384,615.38	\$0.00	\$0.00	\$0.00	\$0.00
Shareholders Injection	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Financing</b>	<b>Cash (Used) /From</b>				
	\$979,690.17	-\$210,192.31	-\$205,023.08	-\$194,253.85	-\$183,484.62

<b>Change in Cash</b>	\$394,099.68	\$249,519.67	\$252,207.49	\$222,105.84	\$231,997.57
<b>Opening Cash</b>	\$0.00	\$394,099.68	\$643,619.35	\$895,826.83	\$1,117,932.68
<b>Closing Cash</b>	\$394,099.68	\$643,619.35	\$895,826.83	\$1,117,932.68	\$1,349,930.25